



What's Changing - General Ledger

Fund and Deptid Required

| NEW FUNCTIONALITY | WHAT IT MEANS TO YOU |
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| Fund and Deptid will be required fields in AP, AR, PO, BI and GL. Deptid will also be a required field in AM for all business units. Fund will also be a required field in AM for business units that have assets in enterprise, internal use and fiduciary funds. | Transactions will not be able to pass edits if the fields are missing. |